

**Account Transactions (General Ledger)****ED&F Man Capital Markets Ltd (E1)**

27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
09-12-14	SYS 364068	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362541	4,285,050.00 Cr	8,760,300.00 Cr
10-12-14	SYS 364126	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362545	4,475,250.00 Dr	4,285,050.00 Cr
10-12-14	SYS 364126	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	362541	4,285,050.00 Dr	0.00 Cr
25-02-15	SYS 390329	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	410719	68,250.00 Cr	68,250.00 Cr
25-02-15	SYS 390329	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	410717	450,225.00 Cr	518,475.00 Cr
26-02-15	SYS 390370	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	410719	68,250.00 Dr	450,225.00 Cr
26-02-15	SYS 390370	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	410717	450,225.00 Dr	0.00 Cr
07-08-15	SYS 459147	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529256	5,620,000.00 Cr	5,620,000.00 Cr
08-08-15	SYS 459188	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529256	5,620,000.00 Cr	11,240,000.00 Cr
09-08-15	SYS 459205	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529256	5,620,000.00 Cr	16,860,000.00 Cr
10-08-15	SYS 459219	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529256	5,620,000.00 Dr	11,240,000.00 Cr
10-08-15	SYS 459227	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529256	5,620,000.00 Dr	5,620,000.00 Cr
10-08-15	SYS 459228	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529256	5,620,000.00 Dr	0.00 Cr
10-08-15	SYS 459540	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529256	10,420,000.00 Cr	10,420,000.00 Cr
11-08-15	SYS 459578	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529256	10,420,000.00 Dr	0.00 Cr
11-08-15	SYS 459900	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529256	9,000,000.00 Cr	9,000,000.00 Cr
12-08-15	SYS 459938	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529256	9,000,000.00 Dr	0.00 Cr
12-08-15	SYS 460246	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529256	10,500,000.00 Cr	10,500,000.00 Cr
13-08-15	SYS 460284	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529256	10,500,000.00 Dr	0.00 Cr
13-08-15	SYS 460753	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529256	10,140,000.00 Cr	10,140,000.00 Cr
14-08-15	SYS 460781	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529256	10,140,000.00 Dr	0.00 Cr

**Asset (DKK/DKK) Layer (SEG CASH ACC) (Danish Kroner DKK)**

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
20-06-14	USR 304720	User Adjustment	Non Seg to Seg	Unclassified		2,108,673.85 Cr	2,108,673.85 Cr
30-07-14	USR 318348	User Adjustment	Seg to Non Seg Move	Unclassified		2,108,673.85 Dr	0.00 Cr

**Asset (DKK/EUR) Layer (Cash) (Danish Kroner DKK)**

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
30-04-14	USR 283896	User Adjustment	TDC DC Tax Reclaims	Unclassified		2,944,755.00 Cr	2,944,755.00 Cr
01-05-14	USR 284873	User Adjustment	TDC DC Tax Reclaims	Unclassified		2,944,755.00 Dr	0.00 Cr

**Asset (EUR/EUR) Layer (Cash) (Euro)**

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
08-01-13	USR 44983	User Adjustment	EUR 100,000 RECEIPT FOR AMERICAN INVESTMENT	Unclassified		100,000.00 Cr	100,000.00 Cr
09-01-13	USR 45171	User Adjustment	NONSEG TO SEG MOVEMENTS FOR ACER	Unclassified		100,000.00 Dr	0.00 Cr

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## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
18-03-13	USR 69845	User Adjustment	SEG TO NONSEG AMERICAN INVESTMENT GROUP	Unclassified		100,000.00 Cr	100,000.00 Cr
05-04-13	USR 79572	User Adjustment	NON SEG TO SEG AMERICAN INV	Unclassified		100,000.00 Dr	0.00 Cr
30-08-13	TRD T00015512401001	Trade	Futures - Clearing Fees Recharged to clients	CASH	155124	356.28 Dr	356.28 Dr
30-08-13	TRD T00015512401001	Trade	Futures - Exchange Fees Recharged to clients	CASH	155124	300.00 Dr	656.28 Dr
02-09-13	SYS 178803	Customer Realized (Future	Futures P/L: NVJG20SEP EUR	TR-PL-FUTURE		463,164.00 Dr	463,820.28 Dr
02-09-13	TRD T00015648301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	156483	356.28 Dr	464,176.56 Dr
02-09-13	TRD T00015648301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	156483	300.00 Dr	464,476.56 Dr
05-09-13	TRD T00015520501002	Trade	BUY 500,000 UMI BB @ 35.0504 EUR 17,525,220	PROCEED-EQUITY	155205	17,525,220.00 Dr	17,989,696.56 Dr
05-09-13	TRD T00015520601002	Trade	BUY 500,000 UMI BB @ 35.0504 EUR 17,525,220	PROCEED-EQUITY	155206	17,525,220.00 Dr	35,514,916.56 Dr
05-09-13	TRD T00015520701002	Trade	BUY 187,600 UMI BB @ 35.0504 EUR 6,575,462.54	PROCEED-EQUITY	155207	6,575,462.54 Dr	42,090,379.10 Dr
05-09-13	TRC T00015649601002	Trade	SEL 500,000 UMI BB @ 34.99 EUR 17,495,000	PROCEED-EQUITY	156496	17,495,000.00 Cr	24,595,379.10 Dr
05-09-13	TRC T00015649701002	Trade	SEL 500,000 UMI BB @ 34.99 EUR 17,495,000	PROCEED-EQUITY	156497	17,495,000.00 Cr	7,100,379.10 Dr
05-09-13	TRC T00015649801002	Trade	SEL 187,600 UMI BB @ 34.99 EUR 6,564,124	PROCEED-EQUITY	156498	6,564,124.00 Cr	536,255.10 Dr
05-09-13	USR 180503	User Adjustment	UMI BB Custody Fees	Unclassified		17,814.00 Dr	554,069.10 Dr
06-09-13	USR 181142	User Adjustment	DRAWDOWN 311 UMI BB	Unclassified		849.25 Dr	554,918.35 Dr
10-09-13	USR 182267	User Adjustment	CASH DIV - UMI BB - PD 05/09/13	Unclassified		593,800.00 Cr	38,881.65 Cr
01-10-13	USR 191649	User Adjustment	UMI BB Clearance Charge	Unclassified		36,046.87 Dr	2,834.78 Cr
25-10-13	USR 201486	User Adjustment	VOLTAIRE FUTURES BROKERAGE - SEPTEMBER	Unclassified		519.46 Dr	2,315.32 Cr
08-11-13	USR 207027	User Adjustment	BEL Ticket charges ? SEP 2013	Unclassified		108.00 Dr	2,207.32 Cr
12-11-13	TRD T00016910401001	Trade	Futures - Clearing Fees Recharged to clients	CASH	169104	461.01 Dr	1,746.31 Cr
12-11-13	TRD T00016910401001	Trade	Futures - Exchange Fees Recharged to clients	CASH	169104	475.00 Dr	1,271.31 Cr
14-11-13	TRD T00016887101002	Trade	BUY 500,000 ABI BB @ 77.201 EUR 38,600,485	PROCEED-EQUITY	168871	38,600,485.00 Dr	38,599,213.69 Dr
14-11-13	TRD T00016887201002	Trade	BUY 500,000 ABI BB @ 77.201 EUR 38,600,485	PROCEED-EQUITY	168872	38,600,485.00 Dr	77,199,698.69 Dr
14-11-13	TRD T00016887301002	Trade	BUY 536,700 ABI BB @ 77.201 EUR 41,433,760.6	PROCEED-EQUITY	168873	41,433,760.60 Dr	118,633,459.29 Dr
19-11-13	USR 211207	User Adjustment	CASH DIV - ABI BB - PD 18-11-2013	Unclassified		898,020.00 Cr	117,735,439.29 Dr
20-11-13	USR 211792	User Adjustment	STCK LOAN DIV - ABI BB - PD 18-11-2013	Unclassified		24,000.00 Cr	117,711,439.29 Dr
27-11-13	USR 214742	User Adjustment	ABI BB Custody Fees	Unclassified		26,941.00 Dr	117,738,380.29 Dr
05-12-13	SYS 220285	Customer Realized (Future	Futures P/L: IGY20DEC EUR	TR-PL-FUTURE		3,106,992.26 Cr	114,631,388.03 Dr
05-12-13	TRD T00018344101001	Trade	Futures - Clearing Fees Recharged to clients	CASH	183441	184.41 Dr	114,631,572.44 Dr
05-12-13	TRD T00018344101001	Trade	Futures - Exchange Fees Recharged to clients	CASH	183441	475.00 Dr	114,632,047.44 Dr
05-12-13	TRD T00018345201001	Trade	Futures - Clearing Fees Recharged to clients	CASH	183452	276.60 Dr	114,632,324.04 Dr
05-12-13	TRD T00018345201001	Trade	Futures - Exchange Fees Recharged to clients	CASH	183452	475.00 Dr	114,632,799.04 Dr
05-12-13	TRD T00018348801001	Trade	Futures - Clearing Fees Recharged to clients	CASH	183488	142.50 Dr	114,632,941.54 Dr
05-12-13	TRD T00018348801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	183488	475.00 Dr	114,633,416.54 Dr
05-12-13	TRD T00018348901001	Trade	Futures - Clearing Fees Recharged to clients	CASH	183489	7.50 Dr	114,633,424.04 Dr
05-12-13	TRD T00018348901001	Trade	Futures - Exchange Fees Recharged to clients	CASH	183489	50.00 Dr	114,633,474.04 Dr
06-12-13	TRC T00018356701002	Trade	SEL 500,000 ABI BB @ 74.65 EUR 37,325,000	PROCEED-EQUITY	183567	37,325,000.00 Cr	77,308,474.04 Dr
06-12-13	TRC T00018357001002	Trade	SEL 500,000 ABI BB @ 74.65 EUR 37,325,000	PROCEED-EQUITY	183570	37,325,000.00 Cr	39,983,474.04 Dr
06-12-13	TRC T00018357201002	Trade	SEL 36,700 ABI BB @ 74.65 EUR 2,739,655	PROCEED-EQUITY	183572	2,739,655.00 Cr	37,243,819.04 Dr
06-12-13	TRC T00018357401002	Trade	SEL 500,000 ABI BB @ 74.65 EUR 37,325,000	PROCEED-EQUITY	183574	37,325,000.00 Cr	81,180.96 Cr
13-12-13	USR 223786	User Adjustment	ABI BB Clearance Charge	Unclassified		75,269.11 Dr	5,911.85 Cr
07-01-14	USR 233567	User Adjustment	Mkt Ticket charges ? November 2014	Unclassified		108.00 Dr	5,803.85 Cr
08-01-14	USR 234104	User Adjustment	Mkt Ticket charges ? November 2013	Unclassified		108.00 Dr	5,695.85 Cr
08-01-14	USR 234163	User Adjustment	Revers of Mkt Ticket charges ? November 2014	Unclassified		108.00 Cr	5,803.85 Cr
22-01-14	USR 239358	User Adjustment	Volcafe Futures Brokerage - DEC 13	Unclassified		1,433.98 Dr	4,369.87 Cr

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